

# Chandni Textiles Engineering Industries Ltd.

(Formerly known as Chandni Textiles Ltd.)

CIN: L25209MH1986PLC040119

110, T.V. Industrial Estate, 52, S.K. Ahire Marg,  
Worli, Mumbai- 400 030. Maharashtra, INDIA  
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**Chandni Textiles Engineering Industries Limited**  
Reg Office: 110, T.V. Industrial Estate, 52, S.K. Ahire Marg, Worli, Mumbai - 400030 CIN L25209MH1986PLC040119  
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st December, 2015

₹ in Lakhs

**PART I**  
**Statement of Standalone Unaudited Results for the Quarter and Nine Months ended 31/12/2015**

Sr.No.	Particulars	Ended 31/12/2015					
		3 months ended	Preceding 3 months ended	Corresponding 3 months ended in previous year	Year to date figures for current period ended	Year to date figures for the previous year ended	Previous Year ended
		31/12/2015	30/09/2015	31/12/2014	31/12/2015	31/12/2014	31/03/2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Income from Operations</b>						
	(a) Net Sales / Income from Operations [net of excise duty]	188.28	226.35	365.16	525.07	662.44	2,633.25
	(b) Other Operating income	-	-	-	-	-	-
	<b>Total Income from operation (net)</b>	<b>188.28</b>	<b>226.35</b>	<b>365.16</b>	<b>525.07</b>	<b>662.44</b>	<b>2,633.25</b>
2	<b>Expenses</b>						
	a. Cost of Material Consumed	111.37	75.05	68.47	255.29	192.58	215.87
	b. Purchase of Stock in trade	19.17	40.00	178.30	60.80	245.22	2,306.78
	c. Changes in Inventories of finished goods, work in progress & stock in trade	-9.69	68.77	23.61	67.13	43.21	10.26
	d. Employees benefit expenses	35.74	25.07	23.56	84.88	67.24	90.08
	e. Depreciation and amortisation expense	9.26	7.89	6.84	25.18	24.34	32.22
	f. Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	45.10	34.93	68.91	113.93	145.31	220.02
	<b>Total Expenses</b>	<b>210.95</b>	<b>251.71</b>	<b>369.69</b>	<b>607.21</b>	<b>717.90</b>	<b>2875.23</b>
3	Profit / (Loss) from Operations before other income, finance cost and Exceptional items (1-2)	(22.67)	(25.36)	(4.53)	(82.15)	(55.46)	(241.98)
4	Other Income	21.93	24.92	37.89	70.96	102.53	116.68
5	Profit / (Loss) from ordinary activities before finance cost & Exceptional items (3+4)	(0.74)	(0.44)	33.36	(11.19)	47.07	(125.31)
6	Finance costs	0.04	0.15	3.64	0.23	8.64	8.81
7	Profit / (Loss) from ordinary activities after finance cost but before Exceptional items (5-6)	(0.78)	(0.59)	29.73	(11.42)	38.43	(134.11)
8	Exceptional items	-	-	2.23	-	128.86	141.58
9	Profit / (Loss) from ordinary activities before tax (7+8)	(0.78)	(0.58)	31.95	(11.42)	167.29	7.47
10	Tax Expenses	0.85	(0.73)	16.84	(2.93)	49.75	1.64
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	(1.63)	0.15	15.11	(8.50)	117.54	5.83
12	Extraordinary Item (net of tax expenses)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11+12)	(1.63)	0.15	15.11	(8.50)	117.54	5.83
14	Paid-up equity share capital (Face Value Rs. 1/- per share)	1,613.73	1,613.73	1,613.73	1,613.73	1,613.73	1,613.73
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	585.16
16i	EPS (before Extraordinary items) of Rs.1/- each (Not Annualised)						
	Basic & Diluted	-0.001	0.000	0.009	-0.005	0.073	0.004
16ii	EPS (after Extraordinary items) of Rs.1/- each (Not Annualised)						
	Basic & Diluted	-0.001	0.000	0.009	-0.005	0.073	0.004

**PART II : SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31st DECEMBER, 2015**

Sr.No.	Particulars	Quarter ended			Nine months ended		Year Ended
		31/12/2015	30/09/2015	31/12/2014	31/12/2015	31/12/2014	31/03/2015
A	<b>PARTICULARS OF SHAREHOLDING</b>						
1	Public Shareholding :						
	-No. of Shares	86,338,245	86,338,245	86,338,245	86,338,245	86,338,245	86,338,245
	- Percentage of shareholding	53.50%	53.50%	53.50%	53.50%	53.50%	53.50%
2	Promoters and promoter group Shareholdings						
	a) Pledged/Encumbered						
	-Number of Shares	-	-	-	-	-	-
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	-Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
	b) Non-encumbered						
	- Number of Shares	75,034,385	75,034,385	75,034,385	75,034,385	75,034,385	75,034,385
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
	-Percentage of shares (as a % of the total share capital of the company)	46.50%	46.50%	46.50%	46.50%	46.50%	46.50%

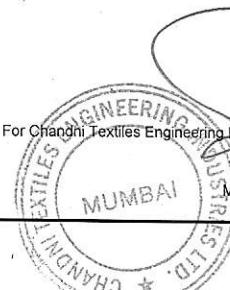
B INVESTOR COMPLAINTS FOR THE QUARTER ENDED 31st DECEMBER, 2015	
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed of during the quarter	Nil
Remaining unsolved at the end of the quarter	Nil

Notes:

- The above results were reviewed by the Audit Committee and thereafter taken on record by the Board of Directors at their meeting held on Friday 12th February, 2016.
- The Statutory Auditors of the Company have carried out a limited review of the results for the quarter ended on December 31, 2015.
- Previous years figures are grouped / re-grouped or arranged / re-arranged wherever necessary to be in conformity with the current periods classifications.

Place : Mumbai  
Date: 12th February, 2016

For Chandni Textiles Engineering Industries Limited  
J.R. Mehta  
Managing Director  
DIN 00193029



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## Segment wise Revenue, Results and Capital Employed for the quarter ended 31-12-2015

Sr. No.	Particulars	₹ in lacs					
		Quarter Ended			Nine months Ended		Year Ended
		31/12/2015	30/09/2015	31/12/2014	31/12/2015	31/12/2014	31/03/2015
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Segment Revenue						
a.	Engineering Division	8.82	110.78	121.48	133.32	250.21	255.09
b.	Textile Division	179.46	115.57	243.68	391.74	412.23	2,378.16
	Total	188.28	226.35	365.17	525.07	662.44	2,633.25
	Less : Inter Segment Revenue	-	-	-	-	-	-
	Net Sales/Income from Operations	188.28	226.35	365.17	525.07	662.44	2,633.25
2	Segment Results						
	Profit /(loss) before tax and interest						
a.	Engineering Division	(11.19)	(0.92)	35.11	(19.45)	48.67	(5.07)
b.	Textile Division	22.21	2.12	(13.58)	26.59	(17.47)	(132.21)
	Total	11.01	1.19	21.53	7.13	31.20	(137.29)
	Less : i Interest	0.04	0.15	3.64	0.23	8.64	8.81
	ii Other un-allocable expenditure net off un-allocable income	11.76	1.63	(14.06)	18.33	(144.73)	(153.57)
	Total Profit / (Loss) Before Tax	(0.79)	(0.58)	31.95	(11.43)	167.29	7.47
3	Capital Employed						
	(Segment Assets - Segment Liabilities)						
a.	Engineering Division	314.92	438.32	580.80	314.92	580.80	480.42
b.	Textile Division	381.57	332.01	165.44	381.57	165.44	65.97
	Add :- Unallocable Assets less Liabilities	1,493.91	1,421.70	1,563.52	1,493.91	1,563.52	1,652.50
	Total Capital Employed in the Company	2,190.39	2,192.03	2,309.76	2,190.39	2,309.76	2,198.89

By Order of the Board  
For Chandni Textiles Engineering Industries Limited

Date : 12th February, 2016  
Place : Mumbai

J.R. Mehta  
Managing Director  
DIN 00193029

